

J. Ted Donovan

From: Pete Cecora <pc@hgdevelop.com>
Sent: Friday, May 5, 2023 12:49 PM
To: Kevin J. Nash
Subject: Fwd: ***Bankruptcy Erbo; Neat Heat Cooperation Fwd: 541W21_URGENT: Freezing Risk

Begin forwarded message:

From: Ray Cecora <ray@541w21.com>
Date: May 1, 2023 at 11:31:05 PM EDT
To: Peter Work Cell Cecora <pc@hgdevelop.com>
Subject: ***Bankruptcy Erbo; Neat Heat Cooperation Fwd: 541W21_URGENT: Freezing Risk

----- Forwarded message -----

From: **Ray Cecora** <ray@541w21.com>
Date: Thu, Dec 1, 2022 at 12:34 PM
Subject: Re: 541W21_URGENT: Freezing Risk
To: Rachel Bodek <rachelmazel@gmail.com>

Financial burdens **to** the project is not our responsibility. We are not an owner

Our dma contract **is** in default and as such, we are no longer required to even update you of such matters but we **continue** to work for you bc I felt as though we were still a team but the recent lack of communication is **begging** to cause me great concern. I don't know why you/Erbo aren't picking up my calls.

We are already **owed** \$150k for money we advanced to trades from our personal savings due to the lack of funding. We **have** arranged funding via the lenders but you **have** not acted on obtaining such funds.

We **have not been** paid a dollar for over 2yrs but still look out for the property and you. Please appreciate and acknowledge these facts.

The cost to address the below is approx \$12k.

Please call me

On Dec 1, 2022, at 12:21 PM, Rachel Bodek <rachelmazel@gmail.com> wrote:



Invoice

Neat Heat Climate Control

35 Alabama Avenue
Island Park New York 11558
U.S.A

INV-8608

Balance Due
\$0.00**Bill To**

ERBO Higher Ground Development
541 West 21st St
New York
New York

Ship To
541 West 21st St
New York
New York

Invoice Date : 12/06/2022

Terms : Net 30

Due Date : 01/05/2023

#	Item & Description	Qty	Rate	Amount
1	Seasonal Rental Package	1.00	6,624.00	6,624.00
2	Electric 18 KW Heater	3.00	0.00	0.00
3	40' SOOW Cable	2.00	0.00	0.00
4	90' SOOW Cable	1.00	0.00	0.00
5	Delivery/PU	1.00	0.00	0.00
Sub Total				6,624.00
New York City (8.875%)				587.88
Total				\$7,211.88
Payment Made				(-) 7,211.88
Balance Due				\$0.00

NEAT HEAT CLIMATE CONTROL
35 ALABAMA AVE
ISLAND PARK, NY 11558
516-431-5550

pd 11/11 #8608

NEAT HEAT CLIMATE CONTROL

Date: 12/06/2022 09:32:20 AM

CREDIT CARD SALE

VISA

CARD NUMBER: ****5449 K

TOTAL AMOUNT: \$7,211.88

APPROVAL CD: 003209

RECORD #: 000

CLERK ID: 569715

CUST CODE: 5449

SALES TAX: \$587.88

Thank you!

Customer Copy



D

NEAT HEAT EQUIPMENT DELIVERY ORDER

Date Delivered : 12/6/2022

Bill Of Lading # 12022022 D1

Ship To:

Peter Cecora

ERBO Higher Ground Development

541 West 21st Street

New York New York

516-852-8564

Kieran 341-591-2398

By signing this ticket the following is understood by both parties:

The rental equipment above has been received in good order. By approving the above delivery receipt and receiving the equipment as listed, the customer agrees to pay all rental charges as indicated in the Neat Heat Climate Control proposal to rent equipment. The customer understands that by accepting this equipment they are responsible to return equipment in the same condition, as it was received, less normal wear and tear. The customer will be responsible for repair or replacement costs as required to return the equipment to its former condition or replace the equipment, if necessary. If customer does not pay all rental charges and or repair charges where applicable, in a timely manner, the customer will be responsible to pay all attorney costs and any filing fees that may be required to collect any outstanding debts on the account.

The customer is ultimately responsible to use the equipment in a safe and lawful manner, taking into consideration all local codes and proper use of the equipment as prescribed by that manufacturer. All permits, and registrations, if required are the customer's responsibility. All insurance is the customer's responsibility and as such, the customer is responsible to provide theft coverage for the full purchase price of the equipment. The customer further agrees to provide liability coverage and hold Neat Heat Climate Control harmless for any damage or injury caused by equipment delivered to the site.

Customer is solely responsible to continually check equipment and ensure that equipment does not leak water or fuel. Further, if the equipment is leaking, customer will shut it down immediately and call for service. In any case, the customer will hold Neat Heat Climate Control harmless for damage or injury from leaking equipment.

Signed: X

Date: 12/6/22

Print Name:

KIRKMAN HENRAHAN

Notes/Serial #'s/Other Equipment Delivered: